

From: O'Connell, Thomas

Sent: Tuesday, May 15, 2007 10:57 PM

To: Herlth, George L.

Cc: Judy, Chris; Fegley, Lynn; O'Connell, Thomas

Subject: MDOT Funds

George - I used the information you provided me this afternoon to generate a FY05 and FY06 summary report for the MDOT funds. I am providing you two attachments:

- 1) A summary report for FY05 and FY06 (on separate pages)
- 2) A table that I developed in the spreadsheet you sent me. See table on the sheet labeled as "PO Summary". Please note how the "other" funding category was calculated.

This is the best I could do provided the short notice that you and I were given for this task. If you have any questions, please call me in the morning on my cell phone (410-693-8075).

Chris - George was asked today to provide this information for an audit tomorrow morning. If more detail, and/or corrections are needed we can work with George afterwards.

Lynn - FYI